

El Dorado

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ _____
2. Debt service levy in 2018 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____
2018 Valuation Information for Valuation Adjustments	
4. New improvements for 2018:	+ _____
5. Increase in personal property for 2018:	
5a. Personal property 2018	+ _____
5b. Personal property 2017	- _____
5c. Increase in personal property (5a minus 5b)	+ _____
	(Use Only if > 0)
6. Valuation of annexed territory for 2018	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____
7. Valuation of property that has changed in use during 2018	_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____
9. Total estimated valuation July 1, 2018	_____
10. Total valuation less valuation adjustment (9 minus 8)	_____
11. Factor for increase (8 divided by 10)	_____
12. Amount of increase (11 times 3)	+ \$ _____
13. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____
14. Debt service levy in this 2019 budget	_____
15. 2019 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____
16. Consumer Price Index for all urban consumers for calendar year 2017	1.4%
17. Consumer Price Index adjustment (3 times 16)	\$ _____
18. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ _____

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

El Dorado

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,727,379	346,800	3,451	1,149	19,152	2,544
Debt Service	1,289,170	163,924	1,631	544	9,053	1,202
Library	421,710	53,622	534	178	2,961	393
Airport	67,237	8,550	85	28	472	63
Industrial Mill Levy	86,645	11,017	110	37	608	81
TOTAL	4,592,141	583,913	5,811	1,936	32,246	4,283

County Treas Motor Vehicle Estimate	<u>583,913</u>				
County Treas Recreational Vehicle Estimate		<u>5,811</u>			
County Treas 16/20M Vehicle Estimate			<u>1,936</u>		
County Treas Commercial Vehicle Tax Estimate				<u>32,246</u>	
County Treas Watercraft Tax Estimate					<u>4,283</u>

Motor Vehicle Factor	<u>0.12715</u>				
Recreational Vehicle Factor		<u>0.00127</u>			
16/20M Vehicle Factor			<u>0.00042</u>		
Commercial Vehicle Factor				<u>0.00702</u>	
Watercraft Factor					<u>0.00093</u>

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Construction	52,135	-	-	12-101a
General	Bond & Interest	361,761	-	-	-
General	Major Street	90,410	57,204	105,585	12-101a
General	Ordinance Street Sales Tax	600,000	600,000	600,000	S-1323
General	Cemetery	79,227	-	-	12-2908
General	Prairie Trails	362,155	196,875	197,356	12-2908
General	Senior Center	82,214	-	-	12-2908
General	Excess Sales Tax	422,147	500,000	500,000	12-101a
General	Building Demolition	-	-	16,000	-
Airport	Construction	-	40,000	45,000	3-601
Major Street	Equipment Reserve	-	29,965	29,965	12-1,117
Stormwater	General	18,000	-	-	12-630a
Construction	Economic Development	158	-	-	-
Construction	Excess Sales Tax	112	-	-	-
Economic Development	Construction	353	-	-	12-1,118
Lake Debt Reserve	Water	-	-	8,180,641	-
Industrial Mill Levy	Lake Debt Reserve	-	40,051	-	12-825d
Special Parks & Recreation	Construction	61,091	-	-	-
Tourism	Lake Debt Reserve	-	40,051	-	12-825d
Tourism	General	42,000	42,000	42,000	S-1323
Ordinance Street Sales Tax	Construction	709,079	195,257	-	-
Excess Sales Tax	General	278,307	288,277	288,277	12-101a
Excess Sales Tax	Library	5,000	-	-	-
Excess Sales Tax	Construction	227,000	227,000	-	12-1,118
Excess Sales Tax	Expendable Trust	118,198	3,000	-	S-1323
Bond & Interest	Construction	150	-	-	-
Water	General	370,000	-	-	12-825d
Water	Lake Debt Reserve	225,000	290,086	225,000	12-825d
Water	Data Processing	10,000	-	-	12-825d
Sewer	General	71,000	-	-	12-630a
Sewer	Lake Debt Reserve	-	65,086	-	12-825d
Sewer	Construction	3,269	-	-	12-1,118
Sewer	Data Processing	10,000	-	-	12-630a
Refuse	General	78,000	-	-	12-2104
Refuse	Lake Debt Reserve	-	20,037	-	12-825d
Refuse	Equipment Reserve	-	59,123	59,123	12-1,117
Comm Improv District	General	221	-	-	-
	Totals	4,276,987	2,694,012	10,288,947	
	Adjustments			8,180,641	
	Adjusted Totals	4,276,987	2,694,012	2,108,306	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/10	11/01/25	2.51	2,195,000	810,000	5-01/11-01	11/01	23,073	95,000	20,983	100,000
Series 2011	12/15/11	11/01/32	2.88	5,715,000	4,395,000	5-01/11-01	11/01	127,450	260,000	122,250	255,000
Series 2013-Series 2006 Refur	06/27/13	11/01/21	1.91	2,685,000	1,565,000	5-01/11-01	11/01	21,183	385,000	17,140	385,000
Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	3,010,000	5-01/11-01	11/01	59,910	255,000	57,233	255,000
Series 2015-Series 2008 Refur	08/20/15	11/01/23	1.79	1,725,000	1,500,000	5-01/11-01	11/01	50,350	230,000	43,450	235,000
Series 2015-New Money	08/20/15	11/01/25	1.95	2,212,000	1,825,000	5-01/11-01	11/01	57,050	215,000	50,600	215,000
Series 2016	08/31/16	11/01/27	1.44	8,515,000	7,780,000	5-01/11-01	11/01	135,838	775,000	126,150	790,000
Series 2019 - Estimated	03/31/19	11/01/39		5,833,546	5,833,546	5-01/11-01	11/01	0	0	138,140	0
Total G.O. Bonds					26,718,546			474,854	2,215,000	575,946	2,235,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	1,030,111	3-1/9-1	3-1/9-1	22,156	55,460	20,940	56,816
State Revolving Loan	2/26/15	9/1/36	2.20	1,058,908	1,000,756	3-1/9-1	3-1/9-1	19,307	42,948	18,464	43,898
Temporary Note	06/11/15	6/1/19	1.76	2,548,000	2,548,000	6-1/12-1	6/1/2019	44,845	-	22,422	2,548,000
Total Other					4,578,867			86,308	98,408	61,826	2,648,714
Total Indebtedness					31,297,413			561,162	2,313,408	637,772	4,883,714

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: El Dorado
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2018</u>	Proposed Year <u>2019</u>
Ad Valorem	\$421,710	\$447,625
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$54,220	\$53,622
Recreational Vehicle Tax	\$500	\$534
16/20M Vehicle Tax	\$0	\$178
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$476,430	\$501,959
Difference in Total Taxes:	\$25,529	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$86,653,051	\$91,979,212
Did Assessed Valuation Decrease?	No	
Levy Rate	4.867	4.867
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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El Dorado

FUND PAGE - GENERAL

Adopted Budget
General

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	10,156,899	10,356,206	7,237,714
Expenditures:			
Administration	553,118	677,938	676,220
Engineering	303,462	724,755	746,666
Legal/Judicial	246,944	267,181	268,638
Environmental Services	52,104	80,589	84,033
Police	2,257,941	2,411,134	2,534,762
HAZMAT	13,232	0	0
Fire	1,617,672	1,764,859	1,765,396
Fire Sub-Station	19,370	0	0
Building/Zoning	181,877	0	0
Building Demolition	845	0	0
Public Works	393,823	683,119	695,385
Forestry	108,827	0	0
Park Maintenance	307,691	380,500	386,959
Special Street Project	0	0	0
Street Lights	193,889	0	0
Animal Control	149,309	142,978	150,112
Cemetery	0	220,263	205,859
Recreation	499,465	625,640	666,841
Swimming Pool	109,096	158,777	159,461
Recreation Consessions	39,550	0	0
Transfers	422,147	0	0
Transfer to Construction	52,135	0	0
Transfer to Bond & Interest	361,761	0	0
Transfer to Cemetery	79,227	0	0
Transfer to Prairie Trails	362,155	196,875	197,356
Transfer to Senior Center	82,214	0	0
Transfer to Excess Sales	0	500,000	500,000
Transfer to Ordinance Sales Tax	600,000	600,000	600,000
Transfer to Major Streets	90,410	57,204	105,585
Transfer to Building Demolition	0	0	16,000
Subtotal detail (Should agree with detail)	9,098,265	9,491,812	9,759,273
Cash Forward (2019 column)			721,385
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,098,265	9,491,812	10,480,658
Unencumbered Cash Balance Dec 31	1,058,634	864,394	xxxxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	10,973,288	10,762,081	10,480,658
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,480,658
Tax Required			3,242,944
Delinquent Comp Rate:			0
Amount of 2018 Ad Valorem Tax			3,242,944

El Dorado

2019

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administration			
Salaries	63,684	90,331	21,905
Contractual	486,437	580,107	645,815
Commodities	2,997	7,500	8,500
Capital Outlay	0	0	0
Total	553,118	677,938	676,220
Engineering			
Salaries	272,144	462,907	480,306
Contractual	26,423	250,298	254,260
Commodities	4,895	11,550	12,100
Capital Outlay	0	0	
Total	303,462	724,755	746,666
Legal/Judicial			
Salaries	68,514	70,043	72,368
Contractual	144,174	154,638	150,570
Commodities	34,256	42,500	45,700
Capital Outlay	0	0	0
Total	246,944	267,181	268,638
Environmental Services			
Salaries	43,916	69,089	70,633
Contractual	1,769	1,500	2,400
Commodities	6,420	10,000	11,000
Capital Outlay			
Total	52,104	80,589	84,033
Police			
Salaries	1,967,927	2,185,021	2,278,512
Contractual	136,692	144,313	161,950
Commodities	85,666	81,800	94,300
Capital Outlay	67,657	0	0
Total	2,257,941	2,411,134	2,534,762
HAZMAT			
Salaries	0	0	0
Contractual	7,380	0	0
Commodities	5,852	0	0
Capital Outlay	0	0	0
Total	13,232	0	0
Fire			
Salaries	1,253,383	1,332,591	1,408,298
Contractual	79,150	117,718	114,292
Commodities	59,216	88,625	89,675
Capital Outlay	225,924	225,925	153,131
Total	1,617,672	1,764,859	1,765,396
Page 1 - Total	5,044,474	5,926,456	6,075,715

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2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Fire Sub-Station			
Salaries	0	0	0
Contractual	17,281	0	0
Commodities	2,088	0	0
Capital Outlay	0	0	0
Total	19,370	0	0
Building/Zoning			
Salaries	168,031	0	0
Contractual	13,277	0	0
Commodities	569	0	0
Capital Outlay	0	0	0
Total	181,877	0	0
Building Demolition			
Salaries	0	0	0
Contractual	845	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	845	0	0
Public Works			
Salaries	280,067	541,319	549,585
Contractual	67,810	75,500	74,500
Commodities	39,856	66,300	71,300
Capital Outlay	6,090	0	0
Total	393,823	683,119	695,385
Forestry			
Salaries	85,766	0	0
Contractual	4,063	0	0
Commodities	18,999	0	0
Capital Outlay	0	0	0
Total	108,827	0	0
Park Maintenance			
Salaries	174,021	283,950	292,109
Contractual	29,531	34,850	35,600
Commodities	37,544	61,700	59,250
Capital Outlay	66,594	0	0
Total	307,691	380,500	386,959
Special Street Project			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Page 2 - Total	1,012,432	1,063,619	1,082,344

Street Lights

Salaries	0	0	0
Contractual	193,889	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	193,889	0	0

Animal Control

Salaries	104,535	112,078	116,462
Contractual	32,047	23,800	25,550
Commodities	7,196	7,100	8,100
Capital Outlay	5,531	0	0
Total	149,309	142,978	150,112

Cemetery

Salaries	0	167,063	152,659
Contractual	0	21,150	22,150
Commodities	0	32,050	31,050
Capital Outlay			
Total	0	220,263	205,859

Recreation

Salaries	344,614	408,890	446,301
Contractual	89,672	140,475	145,490
Commodities	45,410	76,275	75,050
Capital Outlay	19,770	0	
Total	499,465	625,640	666,841

Swimming Pool

Salaries	67,122	102,877	103,911
Contractual	10,066	12,800	12,900
Commodities	31,907	43,100	42,650
Capital Outlay	0	0	
Total	109,096	158,777	159,461

Recreation Concessions

Salaries	25,132	0	0
Contractual	2,160	0	0
Commodities	12,258	0	0
Capital Outlay	0	0	0
Total	39,550	0	0

Transfers

Contractual Services	422,147	0	0
Transfer to Prairie Trails	0	196,875	197,356
Transfer to Excess Sales	0	500,000	500,000
Transfer to Ordinance Sales Tax	0	600,000	600,000
Transfer to Major Streets	0	57,204	105,585
Transfer to Building Demolition	0	0	16,000
Total	422,147	1,354,079	1,418,941
Page 3 -Total	1,413,456	2,501,737	2,601,214
Page 2 -Total	1,012,432	1,063,619	1,082,344
Page 1 -Total	5,044,474	5,926,456	6,075,715
Grand Total	7,470,363	9,491,812	9,759,273

(Note: Should agree with general sub-totals.)

El Dorado

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	(156,479)	141,385	416,735
Receipts:			
Ad Valorem Tax	870,943	1,289,170	XXXXXXXXXXXXXXXXXX
Delinquent Tax	32,082	36,345	
Motor Vehicle Tax	116,226	122,130	163,924
Recreational Vehicle Tax	1,084	7,275	1,631
16/20M Vehicle Tax			544
Commercial Vehicle Tax			9,053
Watercraft Tax			1,202
Intergovernmental	25,330	0	0
Concessions and Leases	120,763	120,763	120,763
Sale of Bonds	0	0	192,915
Special Assessments	333,596	276,294	289,648
Delinquent Special Assessments	23,874	31,260	27,932
Transfer from General	361,761	0	0
Neighborhood Revitalization Rebate			-26,051
Miscellaneous	52,711	212	26,051
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,938,370	1,883,449	807,612
Resources Available:	1,781,891	2,024,834	1,224,347
Expenditures:			
Contractual Services	0	1,600	1,600
GO Bond Principal	1,311,894	1,300,804	1,309,643
GO Bond Interest	328,463	303,901	417,946
Cost of Issuance	0	0	54,775
Transfer to Construction	150	0	0
Cash Basis Reserve (2019 column)			416,734
Miscellaneous		1,794	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,640,507	1,608,099	2,200,698
Unencumbered Cash Balance Dec 31	141,385	416,735	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	3,488,858	1,883,449	2,200,698
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,200,698
		Tax Required	976,351
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			976,351

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	386,689	421,710	XXXXXXXXXXXXXXXXXX
Delinquent Tax	16,123	0	
Motor Vehicle Tax	59,043	54,220	53,622
Recreational Vehicle Tax	552	500	534
16/20M Vehicle Tax			178
Commercial Vehicle Tax			2,961
Watercraft Tax			393
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-12,271
Miscellaneous			12,271
Does miscellaneous exceed 10% Total Rec			
Total Receipts	462,407	476,430	57,688
Resources Available:	462,407	476,430	57,688
Expenditures:			
Appropriation to Bradford Memorial Library	462,407	476,430	505,313
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	462,407	476,430	505,313
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	471,707	479,159	505,313
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	505,313
		Tax Required	447,625
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			447,625

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Airport			
Unencumbered Cash Balance Jan 1	16,079	16,555	24,072
Receipts:			
Ad Valorem Tax	67,020	67,237	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,863	2,490	
Motor Vehicle Tax	9,887	9,395	8,550
Recreational Vehicle Tax	95	560	85
16/20M Vehicle Tax	0	0	28
Commercial Vehicle Tax	0	0	472
Watercraft Tax	0	0	63
Charges for Services	162,745	210,000	163,850
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,094
Miscellaneous	7,725	8,475	9,354
Does miscellaneous exceed 10% Total Rec			
Total Receipts	249,334	298,157	179,308
Resources Available:	265,413	314,712	203,380
Expenditures:			
Personal Services	71,555	73,963	76,940
Contractual Services	38,243	39,400	38,200
Commodities	94,214	90,541	89,500
Debt Retirement	44,846	46,736	45,628
Transfer to Construction Fund	0	40,000	45,000
Cash Forward (2019 column)			24,072
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,858	290,640	319,340
Unencumbered Cash Balance Dec 31	16,555	24,072	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	340,484	316,332	319,340
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		319,340
	Tax Required		115,960
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			115,960

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Industrial Mill Levy			
Unencumbered Cash Balance Jan 1	440,821	437,188	388,148
Receipts:			
Ad Valorem Tax	77,464	86,645	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,242	3,693	
Motor Vehicle Tax	11,819	10,866	11,017
Recreational Vehicle Tax	110	647	110
16/20M Vehicle Tax	0	0	37
Commercial Vehicle Tax	0	0	608
Watercraft Tax	0	0	81
Concessions and Leases	2,845	2,860	2,860
Sale of Real Estate	82,029	0	0
Reimbursements	5	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,454
Miscellaneous			2,454
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177,514	104,711	14,713
Resources Available:	618,335	541,899	402,861
Expenditures:			
Contractual Services	141,096	113,700	113,700
Capital Outlay	0	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	0
Cash Forward (2019 column)			381,140
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,147	153,751	494,840
Unencumbered Cash Balance Dec 31	437,188	388,148	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	557,616	542,176	494,840
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		494,840
	Tax Required		91,979
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			91,979

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Major Street	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	105,182	20,404	20,404
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Licenses & Permits	2,734	11,500	10,780
Intergovernmental Revenue	496,710	518,580	493,580
Transfer from General Fund	90,410	57,204	105,585
Reimbursements	19,455	4,000	0
Sale of Equipment			
Miscellaneous	172	250	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	609,481	591,534	609,945
Resources Available:	714,663	611,938	630,349
Expenditures:			
Personal Services	471,649	349,369	368,780
Contractual Services	32,088	32,450	32,450
Commodities	146,397	179,750	178,750
Capital Outlay	44,125	0	0
Transfer to Equipment Reserve	0	29,965	29,965
Cash Forward (2019 column)			20,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	694,259	591,534	630,349
Unencumbered Cash Balance Dec 31	20,404	20,404	0
2017/2018/2019 Budget Authority Amount:	1,120,523	694,374	630,349

Adopted Budget

Cemetery	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	26,561	5,788	5,788
Receipts:			
Intergovernmental	527	0	0
Charges for Services	70,562	0	0
Transfer from General Fund	79,227	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,316	0	0
Resources Available:	176,877	5,788	5,788
Expenditures:			
Personal Services	115,381	0	0
Contractual Services	21,694	0	0
Commodities	26,984	0	0
Capital Outlay	7,030	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	171,089	0	0
Unencumbered Cash Balance Dec 31	5,788	5,788	5,788
2017/2018/2019 Budget Authority Amount:	202,968	209,763	0

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	164,450	169,308	140,704
Receipts:			
Intergovernmental	226	300	300
Special Assessments	229,626	309,825	309,825
Delinquent Special Assessments	13,475	10,000	18,000
Reimbursements	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	124	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	243,451	320,125	328,125
Resources Available:	407,901	489,433	468,829
Expenditures:			
Personal Services	160,292	306,229	299,448
Contractual Services	41,643	22,000	23,000
Commodities	18,659	20,500	24,500
Capital Outlay	0	0	0
Transfer to General Fund	18,000	0	0
Cash Forward (2019 column)			121,881
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	238,593	348,729	468,829
Unencumbered Cash Balance Dec 31	169,308	140,704	0
2017/2018/2019 Budget Authority Amount:	579,111	483,363	468,829

See Tab E

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Eco Dev Sales Tax	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	197,419	224,955	224,955
Receipts:			
Local Sales Tax	50,000	50,000	50,000
Transfer from Construction	158	0	0
Reimbursements	29,416	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,574	50,000	50,000
Resources Available:	276,993	274,955	274,955
Expenditures:			
Contractual Services	51,685	50,000	50,000
Transfer to Construction	353	0	0
Cash Forward (2019 column)			224,955
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,038	50,000	274,955
Unencumbered Cash Balance Dec 31	224,955	224,955	0
2017/2018/2019 Budget Authority Amount:	319,164	252,693	274,955

See Tab E

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Prairie Trails Restaurant/Golf			
Unencumbered Cash Balance Jan 1	10,212	34,527	34,527
Receipts:			
Golf Merchandise Sales	27,963	18,000	24,700
Concession, Food & Beverage Sale	55,658	50,000	50,000
Golf Fees	257,527	290,000	260,000
Reimbursements	3,000	0	0
Transfers from General Fund	362,155	196,875	197,356
Miscellaneous	9,034	3,360	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	715,337	558,235	533,056
Resources Available:	725,550	592,762	567,583
Expenditures:			
Personal Services	397,828	342,335	328,706
Contractual Services	77,523	87,000	86,450
Commodities	115,972	118,900	117,900
Capital Outlay	99,700	0	0
Debt Retirement	0	10,000	0
Cash Forward (2019 column)			34,527
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	691,023	558,235	567,583
Unencumbered Cash Balance Dec 31	34,527	34,527	0
2017/2018/2019 Budget Authority Amount:	776,225	647,414	567,583

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	65,362	14,757	14,757
Receipts:			
Parkland Development Fee	2,040	1,750	1,750
Liquor Tax	23,945	24,484	24,484
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,985	26,234	26,234
Resources Available:	91,347	40,991	40,991
Expenditures:			
Contractual Services	15,500	17,734	2,500
Commodities	0	8,500	8,500
Transfer to Construction	61,091	0	0
Cash Forward (2019 column)			29,991
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,591	26,234	40,991
Unencumbered Cash Balance Dec 31	14,757	14,757	0
2017/2018/2019 Budget Authority Amount:	102,559	91,596	40,991

See Tab E

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Program	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	16,229	16,229
Receipts:			
Liquor Tax	16,229	12,242	12,242
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,229	12,242	12,242
Resources Available:	16,229	28,471	28,471
Expenditures:			
Contractual Services	0	12,242	12,242
Cash Forward (2019 column)			16,229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	12,242	28,471
Unencumbered Cash Balance Dec 31	16,229	16,229	0
2017/2018/2019 Budget Authority Amount:	0	29,943	28,471

See Tab E

Adopted Budget

Tourism	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	364,433	269,484	239,843
Receipts:			
Motel Tax	163,069	175,000	170,000
Rentals	49,743	50,000	50,000
Concessions and Leases	44,232	5,400	0
Event Revenues	21,122	30,000	0
Miscellaneous	2,440	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	280,605	260,400	220,000
Resources Available:	645,038	529,884	459,843
Expenditures:			
Personal Services	88,947	71,747	77,468
Contractual Services	180,566	131,143	89,384
Commodities	13,990	5,100	8,116
Capital Outlay	10,000	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	0
Transfer to General Fund	42,000	42,000	42,000
Cash Forward (2019 column)			242,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	375,555	290,041	459,843
Unencumbered Cash Balance Dec 31	269,484	239,843	0
2017/2018/2019 Budget Authority Amount:	626,832	601,711	459,843

See Tab E

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	686,431	842,194	919,941
Receipts:			
Intergovernmental	573	1,000	1,000
Charges for Services	4,091,068	4,208,537	4,153,480
Concessions and Leases	12,249	11,000	12,200
Transfer from Lake Debt Reserve	0	0	8,180,641
Sale of Scrap Materials/Equipment	643	0	0
Bad Debt Collection	444	0	1,000
Reimbursements	636	1,000	650
Interest on Idle Funds	0	650	1,000
Miscellaneous	56698	44000	50000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,162,311	4,266,187	12,399,971
Resources Available:	4,848,742	5,108,381	13,319,912
Expenditures:			
Administration	919,701	1,330,857	1,368,345
Treatment	743,398	856,828	847,616
Maintenance & Distribution	654,283	787,973	822,353
Supply	139,252	200,000	200,000
Capital Outlay	171,232	11,130	11,130
Debt Retirement	773,682	711,566	8,889,026
Transfer to Data Processing Fund	10,000	0	0
Transfer to General Fund	370,000	0	0
Transfer to Lake Debt Reserve	225,000	290,086	225,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,006,549	4,188,440	12,363,470
Unencumbered Cash Balance Dec 31	842,194	919,941	956,442
2017/2018/2019 Budget Authority Amount:	4,692,441	4,266,187	12,363,470

Adopted Budget

Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	-56,969	158,476	280,191
Receipts:			
Intergovernmental Revenue	229	250	250
Charges for Services	2,399,857	2,471,539	2,593,448
Rentals	1,400	2,000	2,000
Concessions and Leases	40,900	40,000	40,000
Sale of Real Estate	10,998	0	0
Miscellaneous	12,738	14,300	9,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,466,122	2,528,089	2,644,698
Resources Available:	2,409,154	2,686,565	2,924,889
Expenditures:			
Administration	313,582	341,656	473,963
Treatment	733,001	844,977	826,961
Maintenance & Distribution	173,242	236,917	243,872
Capital Outlay	27,465	10,600	10,600
Debt Retirement	919,118	907,138	894,810
Transfer to Construction Fund	3,269	0	0
Transfer to Lake Debt Reserve Fund	0	65,086	0
Transfers to General Fund	71,000	0	0
Transfers to Data Processing Fund	10,000	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,250,678	2,406,374	2,450,206
Unencumbered Cash Balance Dec 31	158,476	280,191	474,683
2017/2018/2019 Budget Authority Amount:	2,631,633	2,418,642	2,450,206

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	233,229	276,764	281,403
Receipts:			
Intergovernmental	947	2,500	2,500
Charges for Services	1,520,632	1,563,000	1,530,500
Recycling Center	89,334	45,000	45,000
Reimbursements	0	10,000	0
Interest on Idle Funds			
Miscellaneous	4,830	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,615,744	1,625,500	1,583,000
Resources Available:	1,848,973	1,902,264	1,864,403
Expenditures:			
Administration	1,028,379	1,171,345	1,262,321
Recycling	198,461	182,856	191,672
Capital Outlay	247,332	187,500	277,500
Debt Retirement	20,037	0	0
Transfer to General	78,000	0	0
Transfer to Equipment Reserve	0	59,123	59,123
Transfer to Lake Debt Reserve Fund	0	20,037	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,572,208	1,620,861	1,790,616
Unencumbered Cash Balance Dec 31	276,764	281,403	73,787
2017/2018/2019 Budget Authority Amount:	1,608,982	1,622,322	1,790,616

Adopted Budget

CNG	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	19,092	30,842	30,842
Receipts:			
Charges for Services	22,501	17,500	18,700
Reimbursements	6,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,501	17,500	18,700
Resources Available:	47,593	48,342	49,542
Expenditures:			
Contractual Services	16,722	17,500	17,900
Commodities	29	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,751	17,500	17,900
Unencumbered Cash Balance Dec 31	30,842	30,842	31,642
2017/2018/2019 Budget Authority Amount:	16,580	17,500	17,900

See Tab A

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Data Processing	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	202,521	40,208	90,355
Receipts:			
Charges for Services	619,471	906,200	1,226,200
Transfer from Water Fund	10,000	0	0
Transfer from Sewer Fund	10,000	0	0
Reimbursements	-675	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	638,796	906,200	1,226,200
Resources Available:	841,317	946,408	1,316,555
Expenditures:			
Personal Services	610,070	629,575	956,208
Contractual Services	161,780	169,885	182,842
Commodities	29,258	47,600	47,600
Capital Outlay	0	8,993	8,993
Cash Forward (2019 column)			120,912
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	801,109	856,053	1,316,555
Unencumbered Cash Balance Dec 31	40,208	90,355	0
2017/2018/2019 Budget Authority Amount:	1,192,201	1,124,281	1,316,555

See Tab E

Adopted Budget

Adopted Budget Construction	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		1,052,919	1,515,176
Receipts:			
Transfer from General	52,135	0	0
Transfer from Airport	0	40,000	45,000
Transfer from Economic Development	353	0	0
Transfer from Special Parks & Recreation	61,091	0	0
Transfer from Ordinance Street Sales Tax	709,079	195,257	0
Transfer from Excess Sales Tax	227,000	227,000	0
Transfer from Bond & Interest	150	0	0
Transfer from Sewer	3,269	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,053,077	462,257	45,000
Resources Available:	1,053,077	1,515,176	1,560,176
Expenditures:			
Transfer to Economic Development	158		
Cash Forward (2019 column)			1,560,176
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158	0	1,560,176
Unencumbered Cash Balance Dec 31	1,052,919	1,515,176	0
2017/2018/2019 Budget Authority Amount:	278,589	309,000	1,560,176

El Dorado

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget El Dorado Senior Center	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	25,828	4,747	4,747
Receipts:			
Ad Valorem Tax	47,680	47,180	47,180
Transfer from General Fund	82,214	0	0
Reimbursements	-56,037	38,000	41,290
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,857	85,180	88,470
Resources Available:	99,685	89,927	93,217
Expenditures:			
Personal Services	56,642	58,600	61,140
Contractual Services	22,375	25,480	26,230
Commodities	4,511	1,100	1,100
Capital Outlay	11,410	0	0
Cash Forward (2019 column)			4,747
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	94,939	85,180	93,217
Unencumbered Cash Balance Dec 31	4,747	4,747	0
2017/2018/2019 Budget Authority Amount:	104,135	106,689	93,217

See Tab E

Adopted Budget

Ordinance Street Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,016,336	836,741	641,484
Receipts:			
Transfer from Operations	600,000	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	600,000	600,000	600,000
Resources Available:	1,616,336	1,436,741	1,241,484
Expenditures:			
Contractual Services	59,966	500,000	500,000
Commodities	10,550	100,000	100,000
Transfer to Construction	709,079	195,257	0
Cash Forward (2019 column)			641,484
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	779,595	795,257	1,241,484
Unencumbered Cash Balance Dec 31	836,741	641,484	0
2017/2018/2019 Budget Authority Amount:	0	1,616,335	1,241,484

See Tab A

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2017 is to be shown)

El Dorado

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2019

The governing body of

El Dorado

will meet on August 6, 2018 at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	9,098,265	30.320	9,491,812	31.475	10,480,658	3,242,944	35.257
Debt Service	1,640,507	11.007	1,608,099	14.877	2,200,698	976,351	10.615
Library	462,407	4.887	476,430	4.867	505,313	447,625	4.867
Airport	248,858	0.847	290,640	0.776	319,340	115,960	1.261
Industrial Mill Levy	181,147	0.979	153,751	1.000	494,840	91,979	1.000
Major Street	694,259		591,534		630,349		
Cemetery	171,089						
Stormwater	238,593		348,729		468,829		
Eco Dev Sales Tax	52,038		50,000		274,955		
Prairie Trails Restaurant/Golf	691,023		558,235		567,583		
Special Parks & Recreation	76,591		26,234		40,991		
Special Alcohol Program			12,242		28,471		
Tourism	375,555		290,041		459,843		
Water Utility	4,006,549		4,188,440		12,363,470		
Sewer Utility	2,250,678		2,406,374		2,450,206		
Refuse Utility	1,572,208		1,620,861		1,790,616		
CNG	16,751		17,500		17,900		
Data Processing	801,109		856,053		1,316,555		
Construction	158				1,560,176		
El Dorado Senior Center	94,939		85,180		93,217		
Ordinance Street Sales Tax	779,595		795,257		1,241,484		
Excess Sales Tax	628,505		518,277		1,446,978		
Building Demolition	580		986		34,236		
Non-Budgeted Funds-A	2,045,715						
Totals	26,127,118	48.040	24,386,675	52.995	38,786,708	4,874,860	53.000
Less: Transfers	4,276,987		2,694,012		10,288,947		
Net Expenditure	21,850,131		21,692,663		28,497,761		
Total Tax Levied	4,055,402		4,592,141		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	84,417,270		86,653,051		91,979,212		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	16,067,000		22,655,000		26,718,546		
Revenue Bonds	0		0		0		
Other	12,133,562		4,923,124		4,578,867		
Lease Purchase Principal	1,606,769		0		0		
Total	29,807,331		27,578,124		31,297,413		

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director

(Published in The Butler County Times-Gazette July 26, 2018.)

NOTICE OF BUDGET HEARING

The governing body of
El Dorado

will meet on August 6, 2018 at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	9,098,265	30.320	9,175,047	31.475	10,803,527	3,242,944	35.257
Debt Service	1,640,507	11.007	1,608,099	14.877	2,200,698	976,352	10.615
Library	462,407	4.887	476,430	4.867	505,313	447,625	4.867
Airport	248,858	0.847	290,640	0.776	319,340	115,960	1.261
Industrial Mill Levy	181,147	0.979	153,751	1.000	494,840	91,979	1.000
Major Street	694,259		591,534		630,349		
Cemetery	171,089						
Stormwater	238,593		348,729		468,829		
Eco Dev Sales Tax	52,038		50,000		274,955		
Prairie Trails Restaurant	691,023		558,235		567,583		
Special Parks & Recre	76,591		26,234		40,991		
Special Alcohol Program			12,242		28,471		
Tourism	375,555		290,041		459,843		
Water Utility	4,006,549		4,188,440		12,363,470		
Sewer Utility	2,250,678		2,406,374		2,450,206		
Refuse Utility	1,572,208		1,620,861		1,790,616		
CNG	16,751		17,500		17,900		
Data Processing	801,109		856,053		1,316,555		
Construction					1,560,334		
El Dorado Senior Center	94,939		85,180		93,217		
Ordinance Street Sales	779,595		795,257		1,241,484		
Excess Sales Tax	628,505		518,277		1,446,978		
Building Demolition	580		986		34,236		
Non-Budgeted Funds-A	2,045,715						
Totals	26,126,960	48.040	24,069,910	52.995	39,109,735	4,874,860	53.000
Less: Transfers	4,276,654		2,732,012		10,330,237		
Net Expenditure	21,850,306		21,337,898		28,779,498		
Total Tax Levied	4,055,402		4,592,141		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	84,417,270		86,653,051		91,979,212		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2016	2017	2018				
Revenue Bonds	16,067,000	22,655,000	26,718,546				
Other	0	0	0				
Lease Purchase Princip	12,133,562	4,923,124	4,578,867				
Total	1,606,769	0	0				
	29,807,331	27,578,124	31,297,413				

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director